

MRAC Treasurer's Report
September 2006

General Fund

Date	Transaction Description	Expense	Income	Balance
9/16/2006	Beginning Balance			12,667.31
9/28/2006	Postage, Printing – July	33.44		
9/28/2006	Postage, Printing – Aug, Sep	74.49		
9/28/2006	Refreshments	10.00	5.20	
9/28/2006	Raffle		3.50	
10/15/2006	Interest		3.46	
	Totals	117.93	12.16	
	Ending Balance			12,561.54

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
9/16/2006	Beginning Balance			687.88
	Totals	0.00	0.00	
	Ending Balance			687.88

VEC Fund

Date	Transaction Description	Expense	Income	Balance
9/16/2006	Beginning Balance			3,656.18
9/26/2006	Phone Bill	34.51		
	Totals	34.51	0.00	
	Ending Balance			3,621.67

Checking Account

Date	Transaction Description	Expense	Income	Balance
9/16/2006	Opening Balance			10,610.26
9/26/2006	Phone Bill	34.51		
9/28/2007	Postage, Printing – July	33.44		
9/28/2006	Postage, Printing – Aug, Sep	74.49		
10/15/2006	Interest		3.46	
	Totals	142.44	3.46	-138.98
	Ending Balance			10,471.28

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
9/16/2006	Opening Balance			137.40
9/28/2007	Refreshments	10.00	5.20	
9/28/2006	Raffle		3.50	
	Totals	10.00	8.70	-1.30
	Ending Balance			136.10

Investments - CD

9/16/2006	Beginning Balance	6,263.71
	Ending Balance	6,263.71

Account Summary		
	Balance	Balance
WSB Checking	10,471.28	
Cash on Hand	136.1	
Investments - CD	6263.71	
General Fund		12,561.54
Repeater Fund		687.88
VEC Fund		3,621.67
Totals	16,871.09	16,871.09